

EXHIBIT 5

| Acct | Account Description | Jan. 2018 Internal ROCO | Jan. 2018 to GSE | Jan. 2018 GSE Difference | Jan. 2018 to Buyer | Jan. 2018 Buyer Difference |
|-----------|----------------------------------|-------------------------|------------------|--------------------------|--------------------|----------------------------|
| 4105-0000 | Market Rent | \$ 132,167.00 | \$ 132,167.00 | \$ - | \$ 132,167.00 | \$ - |
| 4110-0001 | Gain/Loss to Lease | \$ (9,852.50) | \$ (9,852.50) | \$ - | \$ (9,852.50) | \$ - |
| 4110-0002 | Loss from Model | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4110-0003 | Loss from Down | \$ (1,420.00) | \$ (1,420.00) | \$ - | n/a | \$ 1,420.00 |
| 4112-0000 | Prior Period Rent Adjustment | \$ (1,684.00) | \$ 1,684.00 | \$ 3,368.00 | \$ 1,684.00 | \$ 3,368.00 |
| 4114-9999 | TOTAL GROSS POTENTIAL RENT | \$ 119,210.50 | \$ 122,578.50 | \$ 3,368.00 | \$ 123,998.50 | \$ 4,788.00 |
| 4125-0001 | Vacancy - Residential | \$ (18,381.00) | \$ (18,381.00) | \$ - | \$ (18,381.00) | \$ - |
| 4130-0001 | Bad Debt Writeoff Rent | \$ (5,400.04) | \$ - | \$ 5,400.04 | \$ - | \$ 5,400.04 |
| 4130-0003 | Bad Debt Recovery | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4140-0001 | Concessions - Upfront | \$ (1,206.25) | \$ (1,206.25) | \$ - | \$ (1,206.25) | \$ - |
| 4140-0002 | Concessions - Ongoing | \$ (56.00) | \$ (56.00) | \$ - | \$ (56.00) | \$ - |
| 4140-0004 | Concessions - Employee Apt | \$ 185.04 | \$ 185.04 | \$ - | \$ 185.04 | \$ - |
| 4140-0005 | Concessions - Resident Relations | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4198-9999 | TOTAL RENT LOSSES | \$ (24,858.25) | \$ (19,458.21) | \$ 5,400.04 | \$ (19,458.21) | \$ 5,400.04 |
| 4199-9999 | TOTAL RENTAL INCOME | \$ 94,352.25 | \$ 103,120.29 | \$ 8,768.04 | \$ 104,540.29 | \$ 10,188.04 |
| 4201-0000 | Utility Income - Water/Sewer | \$ 5,072.71 | \$ 5,072.71 | \$ - | \$ 15,072.71 | \$ 10,000.00 |
| 4203-0000 | Utility Income - Electric | \$ 304.03 | \$ 304.03 | \$ - | \$ 304.03 | \$ - |
| 4204-0000 | Utility Income - Trash | \$ 1,437.43 | \$ 1,437.43 | \$ - | \$ 1,437.43 | \$ - |
| 4205-0000 | Utility Income - Service Fees | \$ 794.75 | \$ 794.75 | \$ - | \$ 794.75 | \$ - |
| 4299-9999 | TOTAL UTILITY INCOME | \$ 7,608.92 | \$ 7,608.92 | \$ - | \$ 17,608.92 | \$ 10,000.00 |
| 4301-0000 | Late Charges | \$ 2,100.00 | \$ 2,100.00 | \$ - | \$ 2,100.00 | \$ - |
| 4302-0000 | NSF Fees | \$ 140.00 | \$ 140.00 | \$ - | \$ 140.00 | \$ - |
| 4303-0000 | Termination Fee | \$ 7,829.00 | \$ 7,829.00 | \$ - | \$ 7,829.00 | \$ - |
| 4304-0000 | Application Fee | \$ 185.00 | \$ 185.00 | \$ - | \$ 185.00 | \$ - |
| 4305-0000 | Administrative Fee | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4306-0000 | Transfer Fee | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4307-0000 | Cleaning and Damage Fee | \$ 1,400.00 | \$ 1,400.00 | \$ - | \$ 1,400.00 | \$ - |
| 4310-0000 | Month to Month Income | \$ 600.00 | \$ 600.00 | \$ - | \$ 600.00 | \$ - |
| 4311-0000 | Laundry Income | \$ 113.50 | \$ 113.50 | \$ - | \$ 113.50 | \$ - |
| 4316-0000 | Pet Rent - On Going | \$ (50.00) | \$ (50.00) | \$ - | \$ (50.00) | \$ - |
| 4317-0000 | Pet Fees - One Time | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4326-0000 | Pest Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4327-2500 | Less: Insurance Fee Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4327-5000 | Insurance Waiver Income | \$ 2,100.00 | \$ 2,100.00 | \$ - | \$ 2,100.00 | \$ - |
| 4330-0000 | Violation Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4333-0000 | Risk Mitigation Income | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4333-5000 | Less: Risk Mitigation Concession | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4390-0000 | Bad Debt Writeoff Other | \$ (9,398.51) | \$ - | \$ 9,398.51 | n/a | \$ 9,398.51 |
| 4399-9999 | TOTAL OTHER INCOME | \$ 5,018.99 | \$ 14,417.50 | \$ 9,398.51 | \$ 14,417.50 | \$ 9,398.51 |
| 4999-9999 | TOTAL REVENUE | \$ 106,980.16 | \$ 125,146.71 | \$ 18,166.55 | \$ 136,566.71 | \$ 29,586.55 |
| 5011-0000 | Grounds Contract | \$ - | \$ - | \$ - | \$ - | \$ - |

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|-----------|--------------------------------------|-------------|-------------|------|-------------|-------------|
| 5012-0000 | Grounds Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5013-0000 | Extermination Contract | \$ (384.96) | \$ (384.96) | \$ - | \$ (384.96) | \$ - |
| 5016-0000 | Irrigation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5017-0000 | Misc. Accrued Contract Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5099-9999 | TOTAL CONTRACT SERVICES | \$ (384.96) | \$ (384.96) | \$ - | \$ (384.96) | \$ - |
| 5101-0000 | Appliance Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5103-0000 | Building Repairs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5104-0000 | Doors / Keys/ Locks | \$ 394.26 | \$ 394.26 | \$ - | \$ 394.26 | \$ - |
| 5105-0000 | Electrical Supplies | \$ 32.39 | \$ 32.39 | \$ - | \$ 32.39 | \$ - |
| 5109-0000 | Glass / Screens | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5110-0000 | HVAC Supplies & Repairs | \$ 538.69 | \$ 538.69 | \$ - | \$ 538.69 | \$ - |
| 5110-0001 | HVAC - Freon/Refrigerant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5117-0000 | Plumbing Supplies | \$ 144.75 | \$ 144.75 | \$ - | \$ 144.75 | \$ - |
| 5118-0000 | Pool Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5119-0000 | Roof / GutterRepairs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5122-0000 | Tools / Safety Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5127-0000 | Misc. Maintenance / Repair | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5129-0000 | Pool Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5131-0000 | Misc Accrued Repairs and Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5199-9999 | TOTAL REPAIRS AND MAINTENANCE | \$ 1,110.09 | \$ 1,110.09 | \$ - | \$ 1,110.09 | \$ - |
| 5202-0000 | Alarm - Security/Fire Protection | \$ 113.89 | \$ 113.89 | \$ - | \$ - | \$ (113.89) |
| 5204-0000 | Alarm - Equipment Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5299-9999 | TOTAL SECURITY | \$ 113.89 | \$ 113.89 | \$ - | \$ - | \$ (113.89) |
| 5301-0000 | Blinds | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5303-0000 | Carpet Cleaning | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5304-0000 | Carpet Repairs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5305-0000 | Cleaning Supplies | \$ 164.45 | \$ 164.45 | \$ - | \$ 164.45 | \$ - |
| 5306-0000 | Light and Ceiling Fixtures | \$ 422.76 | \$ 422.76 | \$ - | \$ 422.76 | \$ - |
| 5308-0000 | Plumbing Fixtures | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5312-0000 | Painting and Drywall Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5313-0000 | Painting and Drywall Contract | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5314-0000 | Cleaning Contract | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5399-9999 | TOTAL TURNOVER | \$ 587.21 | \$ 587.21 | \$ - | \$ 587.21 | \$ - |
| 5401-0000 | Wages - Community Manager | \$ 2,923.08 | \$ 2,923.08 | \$ - | \$ 2,923.08 | \$ - |
| 5402-0000 | Wages - Assistant Manager | \$ 2,371.85 | \$ 2,371.85 | \$ - | \$ 2,371.85 | \$ - |
| 5403-0000 | Wages - Leasing | \$ 2,000.66 | \$ 2,000.66 | \$ - | \$ 2,000.66 | \$ - |
| 5404-0000 | Wages - Maintenance Supervisor | \$ 3,697.63 | \$ 3,697.63 | \$ - | \$ 3,697.63 | \$ - |
| 5405-0000 | Wages - Maintenance Tech | \$ 3,193.22 | \$ 3,193.22 | \$ - | \$ 3,193.22 | \$ - |
| 5407-0000 | Overtime - Leasing | \$ 7.03 | \$ 7.03 | \$ - | \$ 7.03 | \$ - |
| 5408-0000 | Overtime - Maintenance | \$ 189.38 | \$ 189.38 | \$ - | \$ - | \$ (189.38) |
| 5409-0000 | Bonuses | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5410-0000 | Commissions - Leasing | \$ 73.36 | \$ 73.36 | \$ - | \$ 73.36 | \$ - |

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|-----------|-----------------------------------|----|------------|----|------------|----|---|----|------------|----|-------------|
| 5411-0000 | Payroll Taxes | \$ | 1,502.99 | \$ | 1,502.99 | \$ | - | \$ | - | \$ | (1,502.99) |
| 5412-0000 | Workers Compensation | \$ | 4,037.10 | \$ | 4,037.10 | \$ | - | \$ | - | \$ | (4,037.10) |
| 5414-0000 | Employee Recognition | \$ | 56.08 | \$ | 56.08 | \$ | - | \$ | 56.08 | \$ | - |
| 5415-0000 | Employee Benefits | \$ | 1,603.34 | \$ | 1,603.34 | \$ | - | \$ | - | \$ | (1,603.34) |
| 5416-0000 | 401K | \$ | 147.54 | \$ | 147.54 | \$ | - | \$ | 147.54 | \$ | - |
| 5418-0000 | Payroll Processing Fees | \$ | 119.78 | \$ | 119.78 | \$ | - | \$ | 119.78 | \$ | - |
| 5499-9999 | TOTAL PAYROLL | \$ | 21,923.04 | \$ | 21,923.04 | \$ | - | \$ | 14,590.23 | \$ | (7,332.81) |
| 5501-0000 | Advertising - Internet | \$ | 1,286.46 | \$ | 1,286.46 | \$ | - | \$ | 1,286.46 | \$ | - |
| 5502-0000 | Advertising - Print | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 5503-0000 | Advertising - Signage | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 5504-0000 | Advertising - Brochures | \$ | 978.00 | \$ | 978.00 | \$ | - | \$ | 978.00 | \$ | - |
| 5511-0000 | Model Unit and Clubhouse Expenses | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 5512-0000 | Resident Relations | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 5513-0000 | Call Service - On Hold | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 5515-0000 | Marketing - Sales Support (LISA) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 5519-0000 | Misc Accrued Marketing | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 5599-9999 | TOTAL MARKETING | \$ | 2,264.46 | \$ | 2,264.46 | \$ | - | \$ | 2,264.46 | \$ | - |
| 5601-0000 | Legal / Court Fees - Collection | \$ | 900.00 | \$ | 900.00 | \$ | - | \$ | 900.00 | \$ | - |
| 5602-0000 | Less: Legal Billed to Tenants | \$ | (1,445.00) | \$ | (1,445.00) | \$ | - | \$ | (1,445.00) | \$ | - |
| 5603-0000 | Computer Costs | \$ | 12.60 | \$ | 12.60 | \$ | - | \$ | 12.60 | \$ | - |
| 5604-0000 | Dues / Subscriptions | \$ | 9.55 | \$ | 9.55 | \$ | - | \$ | 9.55 | \$ | - |
| 5605-0000 | Telephone- Office | \$ | 592.37 | \$ | 592.37 | \$ | - | \$ | 592.37 | \$ | - |
| 5608-0000 | Credit Bureau | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 5609-0000 | Government Licenses & Fees | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 5610-0000 | Office Supplies | \$ | 945.95 | \$ | 945.95 | \$ | - | \$ | 945.95 | \$ | - |
| 5612-0000 | Office Equipment Rental / Repair | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 5613-0000 | Postage | \$ | 28.43 | \$ | 28.43 | \$ | - | \$ | 28.43 | \$ | - |
| 5615-0000 | Uniforms | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 5618-0000 | Shopping Reports | \$ | 50.00 | \$ | 50.00 | \$ | - | \$ | 50.00 | \$ | - |
| 5619-0000 | Credit Card Fee Expense | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 5621-0000 | Meals and Entertainment | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 5623-0000 | Misc. Accrued Admin/Office | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 5699-9999 | TOTAL ADMIN/OFFICE | \$ | 1,093.90 | \$ | 1,093.90 | \$ | - | \$ | 1,093.90 | \$ | - |
| 5701-0001 | Electricity - Common | \$ | 1,947.11 | \$ | 1,947.11 | \$ | - | \$ | 1,947.11 | \$ | - |
| 5701-0002 | Electricity - Vacant Units | \$ | 14,111.92 | \$ | 14,111.92 | \$ | - | \$ | 14,111.92 | \$ | - |
| 5701-0003 | Electricity - Late Fee | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 5703-0001 | Water / Sewer - Common | \$ | 678.70 | \$ | 678.70 | \$ | - | \$ | 678.70 | \$ | - |
| 5703-0002 | Water / Sewer - Vacant Units | \$ | 11,273.48 | \$ | 11,273.48 | \$ | - | \$ | - | \$ | (11,273.48) |
| 5703-0003 | Water / Sewer - Late Fee | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 5704-0001 | Cable TV | \$ | 5,783.14 | \$ | 5,783.14 | \$ | - | \$ | 5,783.14 | \$ | - |
| 5705-0001 | Trash/Dumpster | \$ | 739.12 | \$ | 739.12 | \$ | - | \$ | 739.12 | \$ | - |
| 5740-0000 | Utility Billing Service Fee | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

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|-----------|--------------------------------|----|-----------|----|-----------|----|-----------|-----|-----------|----|-------------|
| 5749-9999 | TOTAL UTILITIES | \$ | 34,533.47 | \$ | 34,533.47 | \$ | - | \$ | 23,259.99 | \$ | (11,273.48) |
| 5799-9999 | TOTAL CONTROLLABLE EXPENSES | \$ | 61,241.10 | \$ | 61,241.10 | \$ | - | \$ | 42,520.92 | \$ | (18,720.18) |
| 5801-0000 | Property Management Fee | \$ | 4,673.53 | \$ | 4,673.53 | \$ | - | \$ | 4,673.53 | \$ | - |
| 5802-0000 | Marketing Management Fee | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 5809-9999 | TOTAL MANAGEMENT FEES | \$ | 4,673.53 | \$ | 4,673.53 | \$ | - | \$ | 4,673.53 | \$ | - |
| 5811-0000 | Insurance - Property | \$ | 1,328.81 | \$ | 1,328.81 | \$ | - | \$ | 1,328.81 | \$ | - |
| 5814-0000 | Security Deposit Bond | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 5819-9999 | TOTAL INSURANCE | \$ | 1,328.81 | \$ | 1,328.81 | \$ | - | \$ | 1,328.81 | \$ | - |
| 5821-0000 | Taxes - Real Estate Ex | \$ | 4,254.98 | \$ | 4,254.98 | \$ | - | \$ | 4,254.98 | \$ | - |
| 5822-0000 | Taxes - Personal Prop Ex | \$ | - | \$ | - | \$ | - | n/a | | \$ | - |
| 5829-9999 | TOTAL PROPERTY TAXES | \$ | 4,254.98 | \$ | 4,254.98 | \$ | - | \$ | 4,254.98 | \$ | - |
| 5999-9997 | TOTAL NONCONTROLLABLE EXPENSES | \$ | 10,257.32 | \$ | 10,257.32 | \$ | - | \$ | 10,257.32 | \$ | - |
| 5999-9998 | TOTAL OPERATING EXPENSES | \$ | 71,498.42 | \$ | 71,498.42 | \$ | - | \$ | 52,778.24 | \$ | (18,720.18) |
| 5999-9999 | NET OPERATING INCOME | \$ | 35,481.74 | \$ | 53,648.29 | \$ | 18,166.55 | \$ | 83,788.47 | \$ | 48,306.73 |